

State of Arizona



Campaign Finance Report

COMMITTEE TO ELECT JAKE FLAKE 2006

Committee #: 200693306

Treasurer: FLAKE, AMY

490 W Fish Ln, Snowflake, AZ 85937

Phone: (928) 536-4958

Email: amy0931@hotmail.com & mlflake@frontiernet.net

Candidate Name: FLAKE, JAKE

Office Sought: State Senator - District No. 5

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 23, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,083.51
Total Cash Receipts this Reporting Period:	\$256.48
Total Cash Disbursements this Reporting Period:	\$9,468.54
Cash Balance at End of Reporting Period:	\$24,871.45

Report ID: 28852

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$256.48	\$0.00	\$256.48	\$256.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$256.48	\$0.00	\$256.48	\$256.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,376.29	\$0.00	\$9,376.29	\$9,376.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$92.25	\$0.00	\$92.25	\$92.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,468.54	\$0.00	\$9,468.54	\$9,468.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,468.54			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMY ORR	11/29/2006	\$415.00	\$415.00
Address:	540 N May, Apt 3130, Mesa, AZ 85201		Cash	
Memo:	Sponsor of Vote for Jake B-ball team (reimbursement of cost)			
Name:	VERIZON WIRELESS	12/08/2006	\$68.44	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	FRANKLIN FLAKE	01/02/2007	\$738.59	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Mileage & Constituent Service Reimbursement			
Name:	GOLDWATER INSTITUTE	01/02/2007	\$50.00	\$50.00
Address:	500 E Coronado Rd, , Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	MARY LOUISE FLAKE	01/02/2007	\$501.59	\$501.59
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	Internet and phone bill; Sept., Oct., Nov., Dec.			
Name:	VERIZON WIRELESS	01/02/2007	\$68.44	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	VERIZON WIRELESS	02/03/2007	\$70.23	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	VERIZON WIRELESS	03/03/2007	\$68.66	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	CELLULAR ONE	03/17/2007	\$114.00	\$118.97
Address:	1500 S White Mountain Rd, , Show Low, AZ 85901		Cash	
Memo:	Cell phone bill			
Name:	VERIZON WIRELESS	03/30/2007	\$68.77	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	FRANKLIN FLAKE	04/02/2007	\$667.07	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Constituent service expenses & mileage			
Name:	VERIZON WIRELESS	04/28/2007	\$155.52	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Monthly cell phone bill			
Name:	CELLULAR ONE	06/01/2007	\$4.97	\$118.97
Address:	1500 S White Mountain Rd, , Show Low, AZ 85901		Cash	
Memo:	Balance on phone equipment			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRANKLIN FLAKE	06/01/2007	\$770.75	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Constituent service & mileage reimbursement			
Name:	VERIZON WIRELESS	06/01/2007	\$129.57	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Monthly phone bill & equipment			
Name:	PIZZA HUT	06/07/2007	\$20.00	\$20.00
Address:	702 N 1st St, , Phoenix, AZ 85004		Cash	
Memo:	Pages pizza - 1/3 cost			
Name:	VERIZON WIRELESS	06/28/2007	\$69.09	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Monthly cell phone bill			
Name:	AZ CATTLE GROWERS ASSOC.	07/11/2007	\$195.00	\$370.00
Address:	1401 N 24th St, , Phoenix, AZ 85008		Cash	
Memo:	ACGA Annual Convention registration			
Name:	FRANKLIN FLAKE	07/29/2007	\$582.06	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	ALEC expenses			
Name:	VERIZON WIRELESS	07/29/2007	\$68.93	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Monthly cell phone bill			
Name:	FRANKLIN FLAKE	07/30/2007	\$636.76	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	June & July constituent services			
Name:	FRANKLIN FLAKE	08/06/2007	\$315.77	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Cattle Growers & Small Counties Forum			
Name:	NAVAJO COUNTY REPUBLICANS	08/18/2007	\$35.00	\$35.00
Address:	UNKNOWN, PINETOP, AZ 00000		Cash	
Memo:	Annual BBQ			
Name:	VERIZON WIRELESS	08/29/2007	\$68.93	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Monthly cell phone bill			
Name:	AZ FARM BUREAU	09/03/2007	\$112.00	\$112.00
Address:	325 S Higley Rd, Ste 210, Gilbert, AZ 85296		Cash	
Memo:	Annual Membership Dues			
Name:	FRANKLIN FLAKE	09/03/2007	\$803.87	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	August constituent services & mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NAVAJO COUNTY CATTLE GROWERS ASSOC.	09/29/2007	\$50.00	\$50.00
Address:	UNKNOWN, HOLBROOK, AZ 86025		Cash	
Memo:	2007-08 Membership			
Name:	VERIZON WIRELESS	10/05/2007	\$68.93	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	FRANKLIN FLAKE	10/26/2007	\$1,305.03	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Sept. & Oct. constituent services & mileage			
Name:	VERIZON WIRELESS	11/13/2007	\$69.43	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	AZ CATTLE GROWERS ASSOC.	11/14/2007	\$175.00	\$370.00
Address:	1401 N 24th St, , Phoenix, AZ 85008		Cash	
Memo:	2008 Membership			
Name:	NATIONAL CATTLEMANS BEEF ASSOC.	11/26/2007	\$80.00	\$80.00
Address:	PO Box 173778, , Denver, CO 80217		Cash	
Memo:	Membership			
Name:	VERIZON WIRELESS	12/11/2007	\$68.92	\$1,043.86
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Cell phone bill			
Name:	FRANKLIN FLAKE	12/31/2007	\$759.97	\$6,579.87
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Travel - Fuel			
Memo:	Nov & Dec Constituent Services & Mileage			
Total of Operating Expenses			\$9,376.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,376.29	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>NATIONAL BANK OF ARIZONA</div> </div> <div> <div>Address:</div> <div>1290 S Main St, , Snowflake, AZ 85937</div> </div> <div> <div>Memo:</div> <div>Bank charge for research & copies for audit</div> </div>	03/08/2007	<div>\$18.25</div> <div>Cash</div>	\$92.25
<div> <div>Name:</div> <div>NATIONAL BANK OF ARIZONA</div> </div> <div> <div>Address:</div> <div>1290 S Main St, , Snowflake, AZ 85937</div> </div> <div> <div>Memo:</div> <div>Bank charge for research & copies for audit</div> </div>	03/14/2007	<div>\$74.00</div> <div>Cash</div>	\$92.25
Total of Other Expenses		\$92.25	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$92.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	STOCKMAN'S BANK	12/18/2006	\$29.86	\$88.25
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	STOCKMAN'S BANK	01/18/2007	\$30.98	\$88.25
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	STOCKMAN'S BANK	02/16/2007	\$27.41	\$88.25
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Final interest from Stockman's			
Name:	NATIONAL BANK OF ARIZONA	02/21/2007	\$3.77	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Balance of month's interest from National			
Name:	NATIONAL BANK OF ARIZONA	03/20/2007	\$16.93	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	04/18/2007	\$17.85	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	05/18/2007	\$18.24	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	06/23/2007	\$19.10	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	07/18/2007	\$17.08	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	08/20/2007	\$18.68	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	09/18/2007	\$15.84	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	10/18/2007	\$16.04	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	11/20/2007	\$13.64	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	12/18/2007	\$11.06	\$168.23
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Total of Other Receipts, Interest & Dividends			\$256.48	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$256.48	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution DEMENNA, M Original Amount of Contribution: \$192.63 Original Transaction Date: 11/15/2005	11/15/2005	\$192.63
In-Kind Contribution Balance at End of Reporting Period		\$192.63
In-Kind Contribution Equity Before Adjustments		\$192.63
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$192.63